

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)
(PAGE 1 OF 2)

	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash received from customers	\$ 104,310	\$ 2,377	\$ 10,032	\$ 3,641	\$ -	\$ 88,260	\$ -
Cash payments to suppliers for goods and services	(46,276)	(810)	(5,601)	(1,345)	-	(38,520)	-
Cash payments for employee services	(36,813)	(516)	(3,798)	(939)	-	(31,560)	-
Other receipts	3,098	-	-	-	-	3,098	-
Other payments	(4,392)	-	-	-	-	(4,387)	(5)
Net Cash Provided (Used) by Operating Activities	19,927	1,051	633	1,357	-0-	16,891	(5)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Operating grants and contributions	208	208	-	-	-	-	-
Transfers in	57	-	-	-	-	57	-
Transfers out	(824)	(732)	(26)	(9)	-	(57)	-
Net Cash Used by Noncapital Financing Activities	(559)	(524)	(26)	(9)	-0-	-0-	-0-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Acquisition of capital assets	(18,561)	(404)	(7,975)	(204)	-	(9,978)	-
Principal paid on general obligation bonds	(5,361)	-	(310)	-	-	(5,051)	-
Interest paid on general obligation bonds	(1,611)	-	(363)	-	-	(1,248)	-
Capital grants received	7,198	317	6,352	-	-	529	-
Proceeds from disposal of capital assets	21	-	-	-	-	21	-
Landfill closure and post-closure care	(3,960)	-	-	-	-	(3,960)	-
Net Cash Used by Capital and Related Financing Activities	(22,274)	(87)	(2,296)	(204)	-0-	(19,687)	-0-
CASH FLOWS FROM INVESTING ACTIVITIES							
Increase in allocation of pooled reverse repurchase agreements	12,731	-	1,855	-	-	10,876	-
Interest on investments (including unrealized gains and losses reported as cash and cash equivalents)	4,244	22	564	156	6	3,493	3
Net Cash Provided by Investing Activities	16,975	22	2,419	156	6	14,369	3
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	14,069	462	730	1,300	6	11,573	(2)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2005	154,593	363	23,225	4,716	203	125,993	93
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2005	<u>\$ 168,662</u>	<u>\$ 825</u>	<u>\$ 23,955</u>	<u>\$ 6,016</u>	<u>\$ 209</u>	<u>\$ 137,566</u>	<u>\$ 91</u>

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	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Operating income (loss)	\$ (3,114)	\$ 462	\$ (1,537)	\$ (330)	\$ -0-	\$ (1,709)	\$ -0-
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Depreciation	16,454	319	1,853	1,627	-	12,655	-
Landfill closure and post-closure care	8,683	-	-	-	-	8,683	-
Other nonoperating revenue/expense	(1,294)	-	-	-	-	(1,289)	(5)
Class compensation expense	(83)	-	(12)	-	-	(71)	-
Changes in assets - (increase) decrease							
Accounts receivable, net	1,062	-	817	154	-	91	-
Notes and contracts receivable	42	-	-	42	-	-	-
Due from other funds	(3,014)	94	(1,998)	(182)	-	(928)	-
Due from other governments	236	50	96	-	-	90	-
Inventory of supplies	(179)	-	(11)	18	-	(186)	-
Changes in liabilities - increase (decrease)							
Accounts payable	(1,583)	180	(239)	13	-	(1,537)	-
Due to other funds	2,899	21	1,878	31	-	969	-
Wages payable	(11)	(1)	(33)	1	-	22	-
Taxes payable	(174)	-	(202)	26	-	2	-
Unearned revenues	(5)	-	(5)	-	-	-	-
Compensated absences	72	1	10	(38)	-	99	-
Customer deposits	(64)	(75)	16	(5)	-	-	-
Total Adjustments	23,041	589	2,170	1,687	-0-	18,600	(5)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 19,927	\$ 1,051	\$ 633	\$ 1,357	\$ -0-	\$ 16,891	\$ (5)
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:							
Contributions of capital assets from government	\$ 127	\$ -	\$ -	\$ 87	\$ -	\$ 40	\$ -